

**CITY OF LADUE
FINANCE SUMMARY HIGHLIGHTS
AUGUST 2022**

GENERAL FUND

ZOBRIO	CITY IT SERVICES	\$8,793.60
ENERGY PETROLEUM	CITY FUEL	\$15,051.77
REJIS	PD IT SERVICES	\$6,286.91
MO EMPLOYER'S MUTUAL INSURANCE	WORKCOMP INSURANCE PMT	\$12,846.52
REGIONS BANK	EMPLOYEE UNIFORM PENSION CONTRIBUTION	\$12,417.53
REGIONS BANK	EMPLOYEE UNIFORM PENSION CONTRIBUTION	\$12,877.00
H3 STUDIO	LADUE COMP PLAN	\$7,566.04

ROAD and BRIDGE FUND

GERSHENSON CONSTRUCTION	CLAYTON RD ADA	\$132,909.61
KATHERINE & BRYAN NICHOLSON	MCKNIGHT ROAD EASEMENT	\$20,000.00
MUNIE OUTDOOR SERVICES	LANDSCAPE MAINTENANCE	\$9,693.36

CAPITAL IMPROVEMENT FUND

A. EILERS CONSTRUCTION	DPW & BLDG DEPT REMODEL	\$92,277.72
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STORM WATER FUND

BI-STATE UTILITIES	WILLOW HILL SW PROJECT	\$376,351.13
GERSHENSON CONSTRUCTION	ROBIN HILL STORMWATER	\$179,992.73
HR GREEN	WILLOW HILL SW PROJECT	\$81,126.95

ESCROW FUND